



# Campaign Finance Report

**FILLMORE 2010**  
**Committee #: 201000258**

**Treasurer: FILLMORE, JOHN**  
**1930 E Tonto St, Apache Junction, AZ 85219**  
**Phone: (602) 885-6691**  
**Email: johnf80@msn.com**  
**Candidate Name: FILLMORE, JOHN**  
**Office Sought: State Representative - District 23**

## 2010 Primary Recap Report

**Election Cycle: 2009-2010**  
**Date Filed: August 30, 2010**  
**Reporting Period: August 20, 2010-August 24, 2010**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$689.77
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$606.81
Cash Balance at End of Reporting Period:	\$82.96

Report ID: 63651

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,820.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$640.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$16,779.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$606.81	\$0.00	\$606.81	\$16,696.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$606.81	\$0.00	\$606.81	\$16,696.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$606.81			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	AMERICAN GREETING	08/20/2010	\$29.99	\$29.99
<b>Address:</b>	1 American Rd, Cleveland, OH 44144		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	GRANDE VISION RADIO LLC	08/20/2010	\$100.00	\$100.00
<b>Address:</b>	668 WEST CHOLLADR, CASA GRANDE, AZ 85122		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	CASA G RADIO			
<b>Name:</b>	LOTT, DANNARAY	08/20/2010	\$370.00	\$370.00
<b>Address:</b>	11328 E Jupiter Dr, Apache Junction, AZ 85120		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Name:</b>	SAFEWAY	08/21/2010	\$12.22	\$12.22
<b>Address:</b>	SO HUNT HIGHWAY, SAN TAN, AZ 84054		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	DONUTS SUPPORTERS			
<b>Name:</b>	NATIVE NEW YORKER	08/24/2010	\$94.60	\$94.60
<b>Address:</b>	1947 S Signal Butte Rd, Mesa, AZ 85209		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$606.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$606.81	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> FILLMORE, JOHN Original Amount of Loan: \$640.00 Original Date of Loan: 10/09/2009	10/09/2009	\$640.00
<b>Loan Balance at End of Reporting Period</b>		\$640.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$640.00

